

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

RECEIVED  
DIV. OF PUBLIC WORKS

2016 JUN 16 AM 10:32

FOR THE MONTH OF May 2016

Date: May 31, 2016

CONTRACTOR: Close Construction, Inc.

ADDRESS: 94-405 Maikoko Street

Contract No. 64177 ☒

City, State ZIP: Waipahu, HI 96797

DAGS Job No. 22-29-7547

PROJECT TITLE: Aliialmoku Hale - Restroom Rehabilitation

## CONTRACT

Basic Contract Amount \$ 898,904.00

## FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER

☒ COMMENCEMENT REQUIREMENTS

## DUE MONTHLY:

☒ PROJECT SCHEDULE

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVIT

## MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME AND LOCATION

☒ ALL SIGNATURES

☐ AS NEED - WASTE REDUCTION PROGRESS REPORT

## SPECIALTY / MISC:

☐ AIR CONDITION ACCEPTANCE

☐ PAINT ACCEPTANCE

## CHANGE ORDERS

Total \$ 4,292.00

Adjusted Contract Amount \$ 903,196.00

## WORK ACCOMPLISHED

## Basic Contract

## Change Order

## Total

Completed to Date 51.19% \$ 460,187

100.00% \$ 4,292.00 \$ 464,479

Retained **REDUCED** ☐ \$ 32,547

\$ 402.00 \$ 32,949

Amount Subject to Payment \$ 427,640

\$ 3,890.00 \$ 431,530

Payments to Date \$ 352,996

\$ - \$ 352,996

Payments Now Due \$ 74,644

\$ 3,890.00 \$ 78,534

Payment No. **FINAL** ☐ 6

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.

## FOR OFFICE USE ONLY

☐ Project Acceptance Date

☐ Project Completion Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. ☒  
As a preferred contractor, I have submitted all apprenticeship approval forms.

1. Computed and Checked by

3. Recommended

Project Inspector or Engineer

Date:

4. Recommended

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

Name of Contractor

Close Construction, Inc.

By Signature / Title:

President

06-16-16

Date

Scott M. Ojima  
State Public Works Administrator

JUN 22 2016

Date

### **BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII

**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: May 2016

**CONTRACTOR:** Close Construction, Inc.  
**PROJECT TITLE:** AliiAIMoku Hale - Restroom Rehabilitation

**Contract No.: 64177**  
**DAGS Job No.: 22-29-7547**

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Close Construction, Inc.	General Contractor	ABC-20952	\$384,516	\$269,376	70.06%	5%	\$13,468

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
Affiliated Construction	Masonry		\$35,000	\$6,000	17.14%	10%	\$599
Stonemaster	Ceramic Tile		\$255,000	\$91,800	36.00%	10%	\$9,180
M. Shiroma	Painting		\$23,070	\$10,017	43.42%	10%	\$1,001
EMERALD ISLE PIPE	Plumbing		\$131,729	\$58,083	44.09%	10%	\$5,808
Narito Sheetmetal	HVAC		\$35,300	\$17,650	50.00%	10%	\$1,765
Direct Electric	Electric		\$34,289	\$7,262	21.18%	10%	\$726
				\$0	#DIV/0!	10%	\$0
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Total Retained from Subs			\$514,388	\$190,812			\$19,079 B

	\$898,904	\$460,187
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<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$32,547</b>
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I certify that the above retentions are correct for this request.

**Close Construction, Inc.**

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

### By Signature

Date \_\_\_\_\_

**NOTE:**  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

### **CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII

## Department of Accounting and General Services

## Division of Public Works

For the Month of: May 2016

**CONTRACTOR:** Close Construction, Inc.  
**PROJECT TITLE:** Aliiālmoku Hale - Restroom Rehabilitation

**Contract No.: 64177**  
**DAGS Job No.: 22-29-7547**

<u>CLOSED</u>	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>CHANGE ORDER AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CHANGE ORDER AMOUNT RETAINED</u>
	Close Construction, Inc.	General Contractor	ABC-20952	\$526	\$526	100.00%	5%	\$26

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Direct Electric	Electric		\$2,020	\$2,020	100.00%	10%	\$202
	Emerald Isle Pipe Services	Plumbing		\$1,746	\$1,746	100.00%	10%	\$174
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
	Total Retained from Subs			\$3,766	\$3,766			\$376

	\$4,292	\$4,292
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$402
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I certify that the above retentions are correct for this request.

**Close Construction, Inc.**

Name of Contractor

Checked/Verified by:



Initial - Project Inspector or Engineer

**By Signature**

Date \_\_\_\_\_

**NOTE:**  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
DIVISION OF PUBLIC WORKS  
Monthly Payment Slip**

**PAYMENT NO.:** 6

**PROJECT TITLE:** ALIIAIMOKU HALE - RESTROOM REHABILITATION

**BILLING MONTH:** May-16

**DAGS JOB NO.:** 2 2-29-7547

**CONTRACT NO.:** 64177

**CONTRACTOR:** CLOSE CONSTRUCTION, INC.

**VENDOR CODE:** 26160800

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	S15-361M	\$82,015.00	\$7,371.00	\$74,644.00
<b>Totals:</b>		\$82,015.00	\$7,371.00	\$74,644.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	S15-361M	\$4,292.00	\$402.00	\$3,890.00
<b>Totals:</b>		\$4,292.00	\$402.00	\$3,890.00

<b>Grand Total:</b>		\$86,307.00	\$7,773.00	\$78,534.00
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JUN 22 2016

Verified By   *Y/X*   DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 26160800

Cost Code 3A1

Voucher No.   6299N39  

Verified By   *pr*   JUN 27 2016

